

List of Payments made between 01/10/2022 and 31/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/10/2022	NDC Rates 93521983	DD1	108.00		High St CP Rates
03/10/2022	NDC Rates 93012773	DD2	114.00		Parade CP Rates
03/10/2022	NDC Rates 93486578	DD3	146.00		Seacott Office Rates
03/10/2022	NDC Rates 93401124	DD4	154.00		Cornelles CP Rates
03/10/2022	NDC Rates 93490447	DD5	266.00		CC Rates
03/10/2022	Dyce Energy	DD6	454.13		CC Feb- April
03/10/2022	NDC Rates 93029296	DD7	634.00		Kiln CP Rates
05/10/2022	Land Registry	DEB 1 2	6.00		Title Register
06/10/2022	Grade 1 Internet Solutions Ltd	DD8	20.40		M365 October
10/10/2022	Tesco Supermarket	DEB3	94.51		Fuel
10/10/2022	The Sign Maker & UK Memorials	DEB4	120.11		Wooden backing boards
10/10/2022	AMAZON	DEB5	24.95		Memory card
10/10/2022	AMAZON	DEB6	11.48		Memory card reader
13/10/2022	KCOM Group PLC	DD9	21.54		Broadband
13/10/2022	Fresco Supermarket	DEB7	33.05		Fuel
14/10/2022	A.F.S. Fire & Security Ltd	8158	236.40		Fire extinguisher service
14/10/2022	Arbmark Ltd	8159	624.00		Tree surveys
14/10/2022	Baytek Office Solutions Ltd	8160	47.08		Printer August
14/10/2022	Clovercombe Construction	8161	270.00		Concrete work Rosea Bridge
14/10/2022	Enerveo Limited	8162	167.62		Skirhead Lane Unit
14/10/2022	Loomis UK Limited	8163	49.76		Coin sorting Sept
14/10/2022	Loverings Garage Ltd	8164	108.00		Brake repairs
14/10/2022	Mole Valley Farmers Ltd	8165	39.28		Consumables
14/10/2022	Ken Mullins	8166	337.50		September
14/10/2022	North Devon Council	8167	7,411.72		Salaries September
14/10/2022	OSKC Watersports	8168	516.00		Lock up rent
14/10/2022	PKF Littlejohn LLP	8169	720.00		External Audit 2021/2022
14/10/2022	David Ogilvie Engineering Ltd	8170	9,369.60		6 Benches KilnCP
14/10/2022	Petty Cash	PETTY CASH	30.00		PETTY CASH
17/10/2022	Post Office Ltd	DEB8	11.40		POSTAGE
17/10/2022	AMAZON	DEB9	154.97		PC monitor
18/10/2022	Land Registry	DEB 10 11	6.00		TITLE PLAN
19/10/2022	Worldpay (UK) Limited	DD10	79.87		Worldpay Sept
19/10/2022	NPOWER Business Solutions	DD11	452.92		Strret Lights Sept
20/10/2022	Telefonica UK Limited (O2)	DD12	76.32		Mobile phones
21/10/2022	Zero Seven Telecom	DD13	38.59		Office phone
26/10/2022	AMAZON	DEB 121314	38.22		METAL EPOXY
28/10/2022	British Gas BGL273672 Seaside	DD14	12.60		Parade elec Sept
28/10/2022	British Gas BGL273601 EBB LLS	DD15	14.58		EB LLS Sep
28/10/2022	British Gas BGL273676 Fairy Li	DD16	17.10		Fairy lights elec
28/10/2022	British Gas BGL273669 Parade I	DD17	18.92		Parade elec Sept
28/10/2022	British Gas BGL273667 SeaCott	DD18	65.77		Sept elec
28/10/2022	British Gas BGL273679 CC	DD19	167.22		CC Elec Sept
31/10/2022	British Gas BGL249168 CC	DD20	562.28		Gas Apr-Oct
Total Payments			23,851.89		